

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

ITE&C Department – Budget Estimates 2019-20 (vote on account) – Administrative Sanction for **Rs.128.06 Lakhs** Scheme from the BE provision 2019-20 towards implementation of SOFTNET & Digital Media to meet the expenditure of 2<sup>nd</sup> Quarter Provision under the following schemes– Orders – Issued.

**INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS**  
**(BUDGET) DEPARTMENT**

**G.O.Rt.No. 108**

**Dated: 01-08-2019.**  
**Read:**

G.O.Rt.No.1095, Finance (EBS-I) Dept., Dt.24.07.2019.

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**ORDER:**

In the G.O read above, the Finance (EBS.I) Dept., have issued Budget Release Order for **Rs.2249.24 Lakhs** towards meeting the expenditure of 2<sup>nd</sup> Quarter from the B.E. Provision 2019-20 (vote on account) under different heads to the ITE&C Dept, which includes **Rs.43.74 Lakhs** towards implementation of SOFTNET & Digital Media under the Head 3451-00-090-25-22- 310-312 – Grant in Aid and **Rs.84.32 Lakhs** under 3451-00-800-25-08-500-503 – Other charges and Expenditure.

2. In pursuance of the BRO issued in the G.O. read above, Government hereby accord administrative sanction for total amount of **Rs.128.06 lakhs (Rupees One Crore, Twenty Eight lakhs and Six thousand only)** to the PD A/c of TSTS Ltd for onward releases by TSTS Ltd as per the instructions of Government to the Vendors/ Agencies/Institutions involved in successful conduct of all the SOFTNET and Digital Media activities.

3. The amount sanctioned in para (2) above shall be debited to the following Head of Account:-

**(Rs. In Lakhs)**

Sl. No.	Head of Account	Charge d/ Vote d	Provision in BE 2019-20	Additio nal Amoun ts Sancti oned	Amounts re- appropria ted	Total Provision in BE 2019-20	Amount already authoriz ed	Amount authoriz ed now	Balance amount available
Scheme Name: SOFTNET Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks:									
1	3451-00-800-25-08-500-503	V	129.74	250.00	...	379.74	314.88	64.88	--
	Digital Media		38.92	75.00		113.92	94.46	19.44	--
	<b>Total</b>		<b>168.66</b>	<b>325.00</b>	<b>---</b>	<b>493.66</b>	<b>409.34</b>	<b>84.32</b>	<b>--</b>
Scheme Name: ITE&C department Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks:									
2	3451-00-090-25-22-310-312	V	87.50	--	--	87.50	43.76	43.74	--
<b>Total:</b>			<b>87.50</b>	<b>...</b>	<b>...</b>	<b>87.50</b>	<b>43.76</b>	<b>43.74</b>	<b>--</b>
<b>Grand Total</b>			<b>256.16</b>	<b>325.00</b>	<b>--</b>	<b>581.16</b>	<b>453.10</b>	<b>128.06</b>	<b>--</b>

**(contd..page2)**

(2)

4. The Assistant Secretary to Govt. & D.D.O., ITE&C Department shall draw the amount sanctioned in para (2) above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of **Rs.128.06 lakhs (Rupees One Crore, Twenty Eight lakhs and Six thousand only)** to the PD A/c. No.23 of TSTS Ltd under the following credit Head of Account:

8449 : Other Deposits  
MH (120) : Miscellaneous Deposits  
SH (56) : Deposits of TSTS Ltd.  
PD A/c No. : 23 of TSTS Ltd

5. The MD, TSTS Ltd, Hyderabad shall submit advance stamped receipt for **Rs.128.06 lakhs (Rupees One Crore, Twenty Eight lakhs and Six thousand only)** to this Department in duplicate.

6. The MD, TSTS Ltd, Hyderabad shall submit the Utilization Certificate for the said amount of **Rs.128.06 lakhs (Rupees One Crore, Twenty Eight lakhs and Six thousand only)** to the Government from time to time in this regard.

7. This Order issues based on the Budget Release Order issued by the Finance (EBS.I) Dept., vide G.O. read above, and U.O. Note No.29875-A/1283/A1/B.G.I/2006, Finance (B.G.I) Dept., dated. 25.11.2006.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**JAYESH RANJAN**  
**PRL.SECRETARY TO GOVERNMENT**

To,  
The Managing Director, TSTS Limited, Hyderabad.(w.e)  
The CEO, SoFTNET, Hyderabad.  
The Director, Digital Media, ITE&C Dept.  
The Joint Director, i/c ( Communication), ITE&C Dept.  
The Pay & Accounts Officer, Telangana State, Hyderabad.  
The Director of Treasuries & Accounts, Telangana State, Hyderabad.  
Copy to:  
The District Treasury Officer, Urban, Hyderabad.  
The Finance (EBS-I) Dept., Telangana Secretariat.  
The Asst. Secretary to Govt., & DDO, ITE&C Dept.  
SF/SC.

**// FORWARDED :: BY ORDER //**

**SECTION OFFICER**